Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Schmitz for Senate

Candidate Name: Rebecca Schmitz

Committee ID#: 1606

Status: Amended

Committee Type: State Senate

Report Year: 2006

Treasurer: Curtis Hanson

Treas. Primary Phone: (641) 472-3349

Chairperson: James Rubis

Chair. Primary Phone: (641) 472-5378

County: **NA**District: **45**

Political Party: **Democratic**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/19/2006
Received Date	
Amendment Date	7/22/2007

Statement of Cash On Hand

Cash on Hand at Start of Period	\$17,738.75
Schedule A: Cash Contributions Total	\$32,496.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,234.75
Schedule B: Expenditure Total	\$44,386.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,848.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$4,221.29
Schedule E: In-Kind Contributions	\$89,484.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

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